

ATTN: D. SMYK  
D. GREEN

N: D. SNYK  
D: GREENBAUM

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DEI balance in '000 US\$	673085
Total receipts i/c	12744
Receipts B.V.	14188
Receipts France	0
Receipts Trade S.A.	874
Interest	57
 Total receipts	 27903
 Total disburse. i/c	 -26801
Disburs. B.V.	-650
Disburs. Basel SFr.	-24
Disburs. Basel US\$	-308
Disburs. Antwerp	-1215
 Total disburs.	 -23226
 fx rate diff.	 -449
Net cash flow	4274
 Opening balance	 2801
 Closing balance	 7255
 Total bank debt:	 -238042

Attn.: - D. Greenham, H. Chester  
 - J. Stryk  
 Frs: - F. Nasar, DEI Basel

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